

Message Text

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43

ORIGIN XMB-07

INFO OCT-01 AF-10 ISO-00 EB-11 COME-00 TRSE-00 FRB-03

OPIC-12 AID-20 RSC-01 /065 R

66604

DRAFTED BY XMB:JAFROTHINGHAM

APPROVED BY EB/CBA/OCA/REP:GPWILSON

AF/W:HKWALKER

EB/IFD/ODF:EMLINTON

XMB:WARREN W GLICK

----- 092938

R 161421Z AUG 74

FM SECSTATE WASHDC

TO AMEMBASSY ACCRA

UNCLAS STATE 179844

E.O. 11652: N/A

TAGS: EFIN, GH

SUBJECT: MEDIUM TERM DEBT RESCHEDULING UNDER AGREED

MINUTES OF 1966, 1968 AND 1970

1. ON JULY 24, 1974 EXIMBANK RECEIVED PAYMENT OF DOLS
447,299.61 THROUGH GHANABANK UNDER ADVICE THAT PAYMENT REPRESENTED FULL SETTLEMENT OF BALANCE DUE UNDER AGREED MINUTES OF 1966, 1968 AND 1970.

2. ACCORDING TO THE FOLLOWING WE CALCULATE THAT AN ADDITIONAL DOLS 24,351.01 IS NECESSARY TO LIQUIDATE DEBT.

NOTE "B" - JULY 1, 1967

PRINCIPAL AMOUNT OUTSTANDING 1/1/74 # \$342,719.32

INTEREST AT 6 PERCENT ON \$342,719.32 FROM

1/1/74 # TO 7/24/74 11,549.17

NOTE "A" - JANUARY 1, 1969

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PRINCIPAL AMOUNT OUTSTANDING 10/1/73 # \$113,014.06

INTEREST AT 4.75 PERCENT ON \$113,014.06

FROM 10/1/73 # TO 7/24/74 4,368.07

TOTAL PAYABLE \$471,650.62

LESS REFERENCED PAYMENT \$447,299.61

AMOUNT DUE \$ 24,351.01

DATE LAST PAYMENT RECEIVED.

3. PLEASE REQUEST PAYMENT OF THE ADDITIONAL DOLS 24,351.01
SO THAT NOTES CAN BE CANCELLED/RETURNED AND EXPRESS OUR
APPRECIATION TO THE GOG FOR PAYMENT OF THIS LONG OUTSTANDING
DEBT. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 AUG 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE179844
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Document Unique ID: 00
Drafter: JAFROTHINGHAM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740225-1271
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740841/aaaabioe.tel
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 21 JUN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 JUN 2002 by reddocgw>; APPROVED <23 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MEDIUM TERM DEBT RESCHEDULING UNDER AGREED MINUTES OF 1966, 1968 AND 1970
TAGS: EFIN, GH, XMB
To: ACCRA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005